Encumbrances & Expenditure Statement

Period Ending: March 31, 2016

10 GENERAL FUND

Account Description	Account No	Budget Amount	Activity This Period	Expenditure Year to Date	Encumbrance Year to Date	Unecumbered Balance	% Spent
DEPT (3790) * NO DESCRIPTION PROVIDED *							
TRANSFER TO POCKET PAR	10-3790-089	67,776.80	0.00	72,156.87	0.00	-4,380.07	106.46
TOTAL DEPT: (3790) * NO DESCRIPTION PROVIDED *		67,776.80	0.00	72,156.87	0.00	-4,380.07	106.46

TOWN OF PITTSBORO

Encumbrances & Expenditure Statement

Period Ending: March 31, 2016

10 GENERAL FUND

Account Description	Account No	Budget Amount	Activity This Period	Expenditure Year to Date	Encumbrance Year to Date	Unecumbered Balance	% Spent
DEPT (4100) GOVERNING BODY							
SALARIES	10-4100-020	23,213.00	1,620.53	16,832.60	0.00	6,380.40	72.51
PROFESSIONAL SERVICES	10-4100-040	28,000.00	1,000.00	26,040.50	0.00	1,959.50	93.00
FICA	10-4100-050	1,776.00	124.00	1,287.98	0.00	488.02	72.52
TRAVEL / TRAINING	10-4100-100	4,000.00	0.00	1,185.36	0.00	2,814.64	29.63
POSTAGE	10-4100-111	50.00	0.00	0.00	0.00	50.00	0.00
ADVERTISING	10-4100-260	50.00	0.00	85.00	0.00	-35.00	170.00
DEPARTMENTAL SUPPLIES	10-4100-330	2,000.00	214.43	1,757.03	0.00	242.97	87.85
CONTRACTED SERVICES	10-4100-450	0.00	0.00	2,289.75	0.00	-2,289.75	0.00
ECONOMIC DEVELOPMENT	10-4100-480	10,719.00	280.00	280.00	0.00	10,439.00	2.61
DUES AND SUBSCRIPTIONS	10-4100-530	7,500.00	0.00	8,306.00	0.00	-806.00	110.74
GENERAL LIABILITY INSU	10-4100-540	2,800.00	0.00	2,968.10	0.00	-168.10	106.00
WORKERS COMP INSURANCE	10-4100-542	139.00	0.00	94.84	0.00	44.16	68.23
CONTINGENCY	10-4100-800	1,000.00	0.00	0.00	0.00	1,000.00	0.00
TOTAL DEPT: (4100) GOVERNING BODY		81,247.00	3,238.96	61,127.16	0.00	20,119.84	75.23

TOWN OF PITTSBORO

Encumbrances & Expenditure Statement

Period Ending: March 31, 2016

10 GENERAL FUND

Account Description	Account No	Budget Amount	Activity This Period	Expenditure Year to Date	Encumbrance Year to Date	Unecumbered Balance	% Spent
DEPT (4200) ADMINISTRATION							
SALARIES	10-4200-020	307,618.00	20,447.80	207,989.44	0.00	99,628.56	67.61
TEMPORARY SALARIES	10-4200-021	5,000.00	0.00	0.00	0.00	5,000.00	0.00
OVERTIME	10-4200-024	1,000.00	0.00	277.02	0.00	722.98	27.70
PROFESSIONAL SERVICES	10-4200-040	7,000.00	81.00	674.11	0.00	6,325.89	9.63
FICA	10-4200-050	25,559.00	1,614.96	18,315.89	0.00	7,243.11	71.66
GROUP INSURANCE	10-4200-060	65,801.00	7,665.68	49,282.60	0.00	16,518.40	74.89
RETIREMENT	10-4200-070	22,285.00	1,382.26	15,589.18	0.00	6,695.82	69.95
SPECIAL RETIREMENT 401	10-4200-071	16,705.00	1,022.40	11,642.83	0.00	5,062.17	69.69
TRAVEL / TRAINING	10-4200-100	5,000.00	194.84	1,952.52	0.00	3,047.48	39.05
TELEPHONE	10-4200-110	6,000.00	416.49	4,360.60	0.00	1,639.40	72.67
POSTAGE	10-4200-111	1,000.00	14.63	41.00	0.00	959.00	4.10
EQUIPMENT MAINTENANCE	10-4200-160	1,000.00	0.00	320.45	0.00	679.55	32.04
AUTOMOTIVE M & R	10-4200-170	500.00	0.00	0.00	0.00	500.00	0.00
ADVERTISING	10-4200-260	1,000.00	0.00	76.80	0.00	923.20	7.68
FUEL-AUTOMOTIVE & EQUI	10-4200-310	500.00	0.00	0.00	0.00	500.00	0.00
OFFICE SUPPLIES	10-4200-320	6,004.00	75.00	1,454.95	0.00	4,549.05	24.23
DEPARTMENTAL SUPPLIES	10-4200-330	12,000.00	203.07	3,559.83	0.00	8,440.17	29.66
TAX BILLING & COLLECTI	10-4200-331	4,400.00	69.87	4,196.29	0.00	203.71	95.37
PRINTING SERVICES	10-4200-340	500.00	0.00	0.00	0.00	500.00	0.00
CONTRACTED SERVICES	10-4200-450	8,000.00	53.50	7,220.43	0.00	779.57	90.25
DUES AND SUBSCRIPTIONS	10-4200-530	6,000.00	0.00	7,227.83	0.00	-1,227.83	120.46
GENERAL LIABILITY INSU	10-4200-540	4,300.00	0.00	2,940.68	0.00	1,359.32	68.38
AUTO & EQUIPMENT INSUR	10-4200-541	0.00	0.00	173.71	0.00	-173.71	0.00
WORKERS COMP INSURANCE	10-4200-542	1,230.00	0.00	1,051.10	0.00	178.90	85.45
COPIER LEASE	10-4200-741	2,500.00	210.62	1,256.89	0.00	1,243.11	50.27
SYSTEM IMPROVEMENTS	10-4200-743	10,000.00	0.00	0.00	0.00	10,000.00	0.00
TOTAL DEPT: (4200) ADMINISTRATION		520,902.00	33,452.12	339,604.15	0.00	181,297.85	65.19

TOWN OF PITTSBORO

Encumbrances & Expenditure Statement

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10 GENERAL FUND

Account Description	Account No	Budget Amount	Activity This Period	Expenditure Year to Date	Encumbrance Year to Date	Unecumbered Balance	% Spent
DEPT (4700) LEGAL							
PROFESSIONAL SERVICES	10-4700-040	34,500.00	5,750.00	25,875.00	0.00	8,625.00	75.00
LEGAL SERVICES	10-4700-041	0.00	0.00	25,155.00	0.00	-25,155.00	0.00
TRAVEL/TRAINING	10-4700-100	1,000.00	0.00	0.00	0.00	1,000.00	0.00
DUES AND SUBSCRIPTIONS	10-4700-530	300.00	0.00	0.00	0.00	300.00	0.00
TOTAL DEPT: (4700) LEGAL		35,800.00	5,750.00	51,030.00	0.00	-15,230.00	142.54

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Encumbrances & Expenditure Statement

Period Ending: March 31, 2016

10 GENERAL FUND

Account Description	Account No	Budget Amount	Activity This Period	Expenditure Year to Date	Encumbrance Year to Date	Unecumbered Balance	% Spent
DEPT (4800) ENGINEERING							
SALARIES	10-4800-020	37,324.00	5,742.22	17,375.87	0.00	19,948.13	46.55
TEMPORARY SALARIES	10-4800-021	1,500.00	0.00	0.00	0.00	1,500.00	0.00
PROFESSIONAL SERVICES	10-4800-040	22,000.00	237.16	1,968.66	0.00	20,031.34	8.94
FICA	10-4800-050	5,825.00	450.64	1,391.28	0.00	4,433.72	23.88
GROUP INSURANCE	10-4800-060	12,331.00	2,033.48	10,406.20	0.00	1,924.80	84.39
RETIREMENT	10-4800-070	4,979.00	388.18	1,163.40	0.00	3,815.60	23.36
SPECIAL RETIREMENT - 4	10-4800-071	3,732.00	287.12	647.77	0.00	3,084.23	17.35
TRAVEL/TRAINING	10-4800-100	1,000.00	0.00	534.54	0.00	465.46	53.45
TELEPHONE	10-4800-110	1,000.00	116.93	1,776.24	0.00	-776.24	177.62
UTILITIES	10-4800-130	0.00	28.67	132.75	0.00	-132.75	0.00
AUTOMOTIVE M & R	10-4800-170	500.00	0.00	71.26	0.00	428.74	14.25
ADVERTISING	10-4800-260	250.00	0.00	0.00	0.00	250.00	0.00
FUEL-AUTOMOTIVE & EQUI	10-4800-310	500.00	24.78	345.08	0.00	154.92	69.01
OFFICE SUPPLIES	10-4800-320	1,000.00	0.00	250.12	0.00	749.88	25.01
DEPARTMENTAL SUPPLIES	10-4800-330	500.00	31.38	412.96	0.00	87.04	82.59
CONTRACTED SERVICES	10-4800-450	5,000.00	146.00	1,383.14	0.00	3,616.86	27.66
JORDAN LAKE	10-4800-480	0.00	0.00	0.00	0.00	0.00	0.00
STORM WATER PROGRAM	10-4800-490	2,500.00	0.00	2,004.37	0.00	495.63	80.17
DUES AND SUBSCRIPTIONS	10-4800-530	1,000.00	0.00	75.00	0.00	925.00	7.50
GENERAL LIABILITY INSU	10-4800-540	700.00	0.00	1,601.39	0.00	-901.39	228.77
AUTO INSURANCE	10-4800-541	150.00	0.00	161.06	0.00	-11.06	107.37
WORKERS COMP INSURANCE	10-4800-542	1,570.00	0.00	2,082.67	0.00	-512.67	132.65
COPIER LEASE	10-4800-741	1,500.00	210.62	1,119.39	0.00	380.61	74.62
OFFICE SPACE LEASE	10-4800-742	6,100.00	376.25	3,552.29	0.00	2,547.71	58.23
TOTAL DEPT: (4800) ENGINEERING		110,961.00	10,073.43	48,455.44	0.00	62,505.56	43.66

TOWN OF PITTSBORO

Encumbrances & Expenditure Statement

Period Ending: March 31, 2016

10 GENERAL FUND

Account Description	Account No	Budget Amount	Activity This Period	Expenditure Year to Date	Encumbrance Year to Date	Unecumbered Balance	% Spent
DEPT (4900) PLANNING							
SALARIES	10-4900-020	71,396.00	5,538.46	33,230.76	0.00	38,165.24	46.54
TEMPORARY SALARIES	10-4900-021	5,800.00	0.00	0.00	0.00	5,800.00	0.00
ADVISORY BOARD SALARIE	10-4900-026	2,800.00	300.00	925.00	0.00	1,875.00	33.03
PROFESSIONAL SERVICES	10-4900-040	125,000.00	518.16	108,868.35	0.00	16,131.65	87.09
FICA	10-4900-050	6,120.00	449.97	2,619.53	0.00	3,500.47	42.80
GROUP INSURANCE	10-4900-060	15,421.00	-16,811.67	1,599.26	0.00	13,821.74	10.37
RETIREMENT	10-4900-070	4,762.00	374.40	2,246.40	0.00	2,515.60	47.17
SPECIAL RETIREMENT 401	10-4900-071	3,570.00	276.92	1,661.52	0.00	1,908.48	46.54
TRAVEL / TRAINING	10-4900-100	2,500.00	0.00	584.00	0.00	1,916.00	23.36
TELEPHONE	10-4900-110	2,000.00	261.22	536.00	0.00	1,464.00	26.80
POSTAGE	10-4900-111	1,000.00	0.00	0.00	0.00	1,000.00	0.00
UTILITIES	10-4900-130	0.00	28.68	132.77	0.00	-132.77	0.00
AUTOMOTIVE M & R	10-4900-170	0.00	0.00	24.44	0.00	-24.44	0.00
ADVERTISING	10-4900-260	1,000.00	0.00	327.50	0.00	672.50	32.75
FUEL-AUTOMOTIVE & EQUI	10-4900-310	1,000.00	0.00	19.92	0.00	980.08	1.99
OFFICE SUPPLIES	10-4900-320	1,000.00	0.00	129.10	0.00	870.90	12.91
DEPARTMENTAL SUPPLIES	10-4900-330	2,000.00	31.38	3,031.47	0.00	-1,031.47	151.57
PRINTING SERVICES	10-4900-340	2,000.00	0.00	311.97	0.00	1,688.03	15.59
CONTRACTED SERVICES	10-4900-450	6,000.00	146.00	1,428.56	0.00	4,571.44	23.80
DUES AND SUBSCRIPTIONS	10-4900-530	1,000.00	0.00	455.00	0.00	545.00	45.50
CERTIFIED RETIREMENT C	10-4900-531	1,042.13	76.45	271.71	0.00	770.42	26.07
GENERAL LIABILITY INSU	10-4900-540	1,338.00	0.00	1,441.29	0.00	-103.29	107.72
AUTO & EQUIPMENT INSUR	10-4900-541	150.00	0.00	161.86	0.00	-11.86	107.90
WORKERS COMP INSURANCE	10-4900-542	1,963.00	0.00	1,662.26	0.00	300.74	84.68
COPIER LEASE	10-4900-741	1,500.00	210.61	1,119.30	0.00	380.70	74.62
OFFICE SPACE LEASE	10-4900-742	6,100.00	376.25	4,053.96	0.00	2,046.04	66.45
TOTAL DEPT: (4900) PLANNING		266,462.13	-8,223.17	166,841.93	0.00	99,620.20	62.61

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10 GENERAL FUND

Account Description	Account No	Budget Amount	Activity This Period	Expenditure Year to Date	Encumbrance Year to Date	Unecumbered Balance	% Spent
DEPT (5100) POLICE							
FEDERAL ASSET FORFEITU	10-5100-000	11,707.73	0.00	0.00	0.00	11,707.73	0.00
SALARIES	10-5100-020	524,002.00	43,161.47	384,135.88	0.00	139,866.12	73.30
TEMPORARY SALARIES	10-5100-021	56,000.00	1,801.33	16,033.38	0.00	39,966.62	28.63
OVERTIME SALARIES	10-5100-024	33,000.00	1,381.03	21,983.83	0.00	11,016.17	66.61
PROFESSIONAL SERVICES	10-5100-040	10,300.00	189.00	6,174.00	0.00	4,126.00	59.94
FICA	10-5100-050	50,976.00	3,680.88	33,397.17	0.00	17,578.83	65.51
GROUP INSURANCE	10-5100-060	104,116.00	17,000.22	83,889.78	0.00	20,226.22	80.57
RETIREMENT	10-5100-070	39,826.00	3,087.48	27,610.91	0.00	12,215.09	69.32
SPECIAL RETIREMENT 401	10-5100-071	27,850.00	2,159.06	19,965.05	0.00	7,884.95	71.68
SEPARATION BENEFIT	10-5100-072	26,674.00	2,116.84	19,687.45	0.00	6,986.55	73.80
COMMUNITY POLICING SUP	10-5100-074	13,500.00	0.00	3,810.66	0.00	9,689.34	28.22
TRAVEL / TRAINING	10-5100-100	12,000.00	281.79	2,685.30	0.00	9,314.70	22.37
TELEPHONE	10-5100-110	11,000.00	447.83	5,742.74	0.00	5,257.26	52.20
POSTAGE	10-5100-111	500.00	0.00	16.95	0.00	483.05	3.39
SAFETY SUPPLIES	10-5100-120	5,000.00	0.00	603.76	0.00	4,396.24	12.07
EQUIPMENT MAINTENANCE	10-5100-160	2,500.00	0.00	271.46	0.00	2,228.54	10.85
AUTOMOTIVE M & R	10-5100-170	29,000.00	2,835.31	16,850.87	0.00	12,149.13	58.10
ADVERTISING	10-5100-260	0.00	0.00	115.80	0.00	-115.80	0.00
FUEL-AUTOMOTIVE & EQUI	10-5100-310	37,000.00	2,869.83	15,481.35	0.00	21,518.65	41.84
OFFICE SUPPLIES	10-5100-320	4,000.00	39.98	1,974.51	0.00	2,025.49	49.36
DEPARTMENTAL SUPPLIES	10-5100-330	22,800.00	20.00	8,565.67	0.00	14,234.33	37.56
UNIFORMS	10-5100-360	18,000.00	2,251.48	5,876.91	0.00	12,123.09	32.65
CONTRACTED SERVICES	10-5100-450	12,000.00	53.50	6,562.16	0.00	5,437.84	54.68
DUES AND SUBSCRIPTIONS	10-5100-530	2,800.00	0.00	1,715.00	0.00	1,085.00	61.25
GENERAL LIABILITY INSU	10-5100-540	6,500.00	0.00	6,273.88	0.00	226.12	96.52
AUTO & EQUIPMENT INSUR	10-5100-541	7,500.00	0.00	9,637.69	0.00	-2,137.69	128.50
WORKERS COMP INSURANCE	10-5100-542	19,650.00	0.00	19,363.78	0.00	286.22	98.54
CAPITAL OUTLAY - EQUIP	10-5100-740	38,811.19	0.00	38,386.51	0.00	424.68	98.90
COPIER LEASE	10-5100-741	2,500.00	210.61	1,230.57	0.00	1,269.43	49.22

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10 GENERAL FUND

Account Description	Account No	Budget Amount	Activity This Period	Expenditure Year to Date	Encumbrance Year to Date	Unecumbered Balance	% Spent
CONTINGENCY - INVESTIG	10-5100-800	5,000.00	170.04	1,311.78	0.00	3,688.22	26.23
TOTAL DEPT: (5100) POLICE		1,134,512.92	83,757.68	759,354.80	0.00	375,158.12	66.93

Account Description	Account No	Budget Amount	Activity This Period	Expenditure Year to Date	Encumbrance Year to Date	Unecumbered Balance	% Spent
DEPT (5300) FIRE SUPPRESSION CONTRACT							
PROFESSIONAL SERVICES	10-5300-040	540,000.00	135,000.00	405,000.00	0.00	135,000.00	75.00
TOTAL DEPT: (5300) FIRE SUPPRESSION CONTRACT		540,000.00	135,000.00	405,000.00	0.00	135,000.00	75.00

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Account Description	Account No	Budget Amount	Activity This Period	Expenditure Year to Date	Encumbrance Year to Date	Unecumbered Balance	% Spent
DEPT (5400) PUBLIC WORKS							
SALARIES	10-5400-020	101,006.00	10,175.02	90,011.10	0.00	10,994.90	89.11
OVERTIME SALARIES	10-5400-024	3,000.00	674.91	8,626.47	0.00	-5,626.47	287.54
FICA	10-5400-050	7,956.00	848.28	7,670.79	0.00	285.21	96.41
GROUP INSURANCE	10-5400-060	24,205.00	4,976.06	26,943.17	0.00	-2,738.17	111.31
RETIREMENT	10-5400-070	7,141.00	733.48	6,555.96	0.00	585.04	91.80
SPECIAL RETIREMENT 401	10-5400-071	5,050.00	542.51	4,838.86	0.00	211.14	95.81
TRAVEL/TRAINING	10-5400-100	1,000.00	0.00	85.00	0.00	915.00	8.50
TELEPHONE	10-5400-110	2,000.00	178.53	1,544.07	0.00	455.93	77.20
SAFETY SUPPLIES	10-5400-120	600.00	0.00	470.04	0.00	129.96	78.34
UTILITIES	10-5400-130	50,000.00	4,518.48	36,659.02	0.00	13,340.98	73.31
B & G MAINTENANCE	10-5400-150	1,000.00	0.00	493.77	0.00	506.23	49.37
EQUIPMENT MAINTENANCE	10-5400-160	14,000.00	0.00	209.42	0.00	13,790.58	1.49
AUTOMOTIVE M & R	10-5400-170	9,000.00	97.88	7,904.38	0.00	1,095.62	87.82
FUEL-AUTOMOTIVE & EQUI	10-5400-310	20,000.00	441.13	6,173.47	0.00	13,826.53	30.86
DEPARTMENTAL SUPPLIES	10-5400-330	10,000.00	879.60	8,087.21	0.00	1,912.79	80.87
POWELL BILL EXPENDITUR	10-5400-400	120,000.00	409.33	57,841.04	0.00	62,158.96	48.20
CONTRACTED SERVICES	10-5400-450	10,000.00	0.00	2,291.00	0.00	7,709.00	22.91
DUES AND SUBSCRIPTIONS	10-5400-530	1,000.00	0.00	50.00	0.00	950.00	5.00
REAL & PERSONAL PROPER	10-5400-539	0.00	0.00	271.62	0.00	-271.62	0.00
GENERAL LIABILITY INSU	10-5400-540	2,000.00	0.00	1,441.29	0.00	558.71	72.06
AUTO & EQUIPMENT INSUR	10-5400-541	1,500.00	0.00	1,991.06	0.00	-491.06	132.73
WORKERS COMP INSURANCE	10-5400-542	7,575.00	0.00	5,576.65	0.00	1,998.35	73.61
CAPITAL OUTLAY - BUILD	10-5400-720	10,000.00	0.00	0.00	0.00	10,000.00	0.00
CAPITAL OUTLAY - EQUIP	10-5400-740	112,214.00	0.00	105,691.85	0.00	6,522.15	94.18
TOTAL DEPT: (5400) PUBLIC WORKS		520,247.00	24,475.21	381,427.24	0.00	138,819.76	73.31

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10 GENERAL FUND

Account Description	Account No	Budget Amount	Activity This Period	Expenditure Year to Date	Encumbrance Year to Date	Unecumbered Balance	% Spent
DEPT (5500) PUBLIC BLDG. & GROUNDS							
SAFETY SUPPLIES	10-5500-120	500.00	0.00	0.00	0.00	500.00	0.00
UTILITIES	10-5500-130	34,000.00	1,192.69	10,120.22	0.00	23,879.78	29.76
B & G MAINTENANCE	10-5500-150	15,000.00	1,666.87	7,596.46	0.00	7,403.54	50.64
EQUIPMENT MAINTENANCE	10-5500-160	1,000.00	0.00	37.66	0.00	962.34	3.76
DEPARTMENTAL SUPPLIES	10-5500-330	2,000.00	557.40	6,240.34	0.00	-4,240.34	312.01
CLEANING SERVICE	10-5500-336	8,000.00	1,200.00	5,400.00	0.00	2,600.00	67.50
CONTRACTED SERVICES	10-5500-450	5,000.00	0.00	0.00	0.00	5,000.00	0.00
REAL & PERSONAL PROPER	10-5500-539	0.00	0.00	1,234.27	0.00	-1,234.27	0.00
CAPITAL OUTLAY - EQUIP	10-5500-740	0.00	0.00	4,425.00	0.00	-4,425.00	0.00
TOTAL DEPT: (5500) PUBLIC BLDG. & GROUNDS		65,500.00	4,616.96	35,053.95	0.00	30,446.05	53.51

TOWN OF PITTSBORO

Encumbrances & Expenditure Statement

Period Ending: March 31, 2016

10 GENERAL FUND

Account Description	Account No	Budget Amount	Activity This Period	Expenditure Year to Date	Encumbrance Year to Date	Unecumbered Balance	% Spent
DEPT (5700) POWELL BILL STREET							
PROFESSIONAL SERVICES	10-5700-040	0.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENTAL SUPPLIES	10-5700-330	0.00	0.00	-0.96	0.00	0.96	0.00
TOTAL DEPT: (5700) POWELL BILL STREET		0.00	0.00	-0.96	0.00	0.96	

TOWN OF PITTSBORO

Encumbrances & Expenditure Statement

Period Ending: March 31, 2016

10 GENERAL FUND

Account Description	Account No	Budget Amount	Activity This Period	Expenditure Year to Date	Encumbrance Year to Date	Unecumbered Balance	% Spent
DEPT (5800) SANITATION							
CONTRACTED SERVICES	10-5800-450	338,785.00	27,919.95	227,823.57	0.00	110,961.43	67.24
YARD WASTE TIPPING	10-5800-451	1,500.00	0.00	0.00	0.00	1,500.00	0.00
TOTAL DEPT: (5800) SANITATION		340,285.00	27,919.95	227,823.57	0.00	112,461.43	66.95

TOWN OF PITTSBORO

Encumbrances & Expenditure Statement

Period Ending: March 31, 2016

10 GENERAL FUND

Account Description	Account No	Budget Amount	Activity This Period	Expenditure Year to Date	Encumbrance Year to Date	Unecumbered Balance	% Spent
DEPT (6200) RECREATION							
SALARIES	10-6200-020	71,724.00	5,433.56	49,585.07	0.00	22,138.93	69.13
PROFESSIONAL SERVICES	10-6200-040	20,000.00	537.15	687.15	0.00	19,312.85	3.43
FICA	10-6200-050	5,487.00	413.38	3,815.18	0.00	1,671.82	69.53
GROUP HEALTH INSURANCE	10-6200-060	8,281.00	1,320.64	6,842.00	0.00	1,439.00	82.62
RETIREMENT	10-6200-070	4,060.00	298.62	2,744.05	0.00	1,315.95	67.58
SPECIAL RETIREMENT 401	10-6200-071	2,871.00	220.88	2,057.19	0.00	813.81	71.65
TRAVEL/TRAINING	10-6200-100	5,500.00	175.00	3,933.24	0.00	1,566.76	71.51
TELEPHONE	10-6200-110	1,200.00	161.81	708.66	0.00	491.34	59.05
POSTAGE	10-6200-111	200.00	0.00	0.00	0.00	200.00	0.00
UTILITIES	10-6200-130	6,000.00	1,802.01	5,261.14	0.00	738.86	87.68
B & G MAINTENANCE	10-6200-150	40,000.00	2,328.79	21,581.20	0.00	18,418.80	53.95
EQUIPMENT MAINTENANCE	10-6200-160	0.00	0.00	1,548.85	0.00	-1,548.85	0.00
AUTOMOTIVE M&R	10-6200-170	500.00	0.00	583.21	0.00	-83.21	116.64
AUTOMOTIVE & EQUIPMENT	10-6200-310	1,000.00	109.24	610.54	0.00	389.46	61.05
OFFICE SUPPLIES	10-6200-320	500.00	0.00	98.60	0.00	401.40	19.72
MAIN STREET PROGRAM SU	10-6200-321	1,500.00	0.00	90.74	0.00	1,409.26	6.04
DEPARTMENTAL SUPPLIES	10-6200-330	3,000.00	110.26	3,726.36	0.00	-726.36	124.21
CONTRACTED SERVICES	10-6200-450	12,000.00	92.50	15,736.85	0.00	-3,736.85	131.14
MAIN STREET FACADE IMP	10-6200-452	15,000.00	0.00	150.00	0.00	14,850.00	1.00
DUES AND SUBSCRIPTIONS	10-6200-530	1,000.00	0.00	310.00	0.00	690.00	31.00
GENERAL LIABILITY INSU	10-6200-540	700.00	0.00	1,441.29	0.00	-741.29	205.89
AUTO INSURANCE	10-6200-541	100.00	0.00	479.10	0.00	-379.10	479.10
WORKERS COMP INSURANCE	10-6200-542	1,434.00	0.00	1,456.36	0.00	-22.36	101.55
CAPITAL OUTLAY - EQUIP	10-6200-740	12,000.00	0.00	0.00	0.00	12,000.00	0.00
COPIER LEASE	10-6200-741	0.00	132.30	481.09	0.00	-481.09	0.00
OFFICE SPACE LEASE	10-6200-742	6,100.00	376.25	3,050.62	0.00	3,049.38	50.01
FALL STREET FAIR	10-6200-910	0.00	0.00	280.74	0.00	-280.74	0.00
SEASONAL DECORATIONS	10-6200-941	5,000.00	0.00	493.68	0.00	4,506.32	9.87
EVENTS & PROGRAMMING	10-6200-950	10,000.00	0.00	9,282.09	0.00	717.91	92.82

TOWN OF PITTSBORO

Encumbrances & Expenditure Statement

Period Ending: March 31, 2016

10 GENERAL FUND

Account Description	Account No	Budget Amount	Activity This Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Spent
TOTAL DEPT: (6200) RECREATION		235,157.00	13,512.39	137,035.00	0.00	98,122.00	58.27

TOWN OF PITTSBORO

Encumbrances & Expenditure Statement

Period Ending: March 31, 2016

10 GENERAL FUND

Account Description	Account No	Budget Amount	Activity This Period	Expenditure Year to Date	Encumbrance Year to Date	Unecumbered Balance	% Spent
DEPT (6300) CHATHAM PARK DEVELOPMENT							
SALARIES	10-6300-020	125,940.00	6,310.08	47,734.45	0.00	78,205.55	37.90
PROFESSIONAL SERVICES	10-6300-040	66,273.42	2,337.16	21,708.52	0.00	44,564.90	32.75
FICA	10-6300-050	10,782.00	490.27	3,661.45	0.00	7,120.55	33.95
GROUP INSURANCE	10-6300-060	25,417.00	3,714.26	14,848.95	0.00	10,568.05	58.42
RETIREMENT	10-6300-070	9,139.00	426.56	3,217.72	0.00	5,921.28	35.20
SPECIAL RETIREMENT 401	10-6300-071	7,309.00	315.50	2,010.21	0.00	5,298.79	27.50
TRAINING/TRAVEL	10-6300-100	2,500.00	-280.00	677.09	0.00	1,822.91	27.08
TELEPHONE	10-6300-110	1,200.00	261.13	713.64	0.00	486.36	59.47
AUTOMOTIVE M&R	10-6300-170	0.00	226.17	363.35	0.00	-363.35	0.00
FUEL - AUTOMOTIVE	10-6300-310	1,000.00	0.00	0.00	0.00	1,000.00	0.00
DEPARTMENTAL SUPPLIES	10-6300-330	8,176.83	51.58	2,596.02	0.00	5,580.81	31.74
UNIFORMS	10-6300-360	0.00	0.00	205.38	0.00	-205.38	0.00
CONTRACTED SERVICES	10-6300-450	32,686.37	3,645.99	7,731.47	0.00	24,954.90	23.65
DUES & SUBSCRIPTIONS	10-6300-530	500.00	0.00	100.00	0.00	400.00	20.00
REAL PROPERTY INSURANC	10-6300-539	100.00	0.00	0.00	0.00	100.00	0.00
GENERAL LIABILITY INSU	10-6300-540	700.00	0.00	1,441.29	0.00	-741.29	205.89
AUTO INSURANCE	10-6300-541	0.00	0.00	438.56	0.00	-438.56	0.00
WORKERS COMP INSURANCE	10-6300-542	1,163.00	0.00	1,335.00	0.00	-172.00	114.78
CAPITAL OUTLAY - EQUIP	10-6300-740	25,000.00	24,857.65	24,857.65	0.00	142.35	99.43
COPIER LEASE	10-6300-741	0.00	132.30	414.50	0.00	-414.50	0.00
OFFICE SPACE LEASE	10-6300-742	16,500.00	1,546.25	4,220.63	0.00	12,279.37	25.58
TOTAL DEPT: (6300) CHATHAM PARK DEVELOPMENT		334,386.62	44,034.90	138,275.88	0.00	196,110.74	41.35

TOWN OF PITTSBORO

Encumbrances & Expenditure Statement

Period Ending: March 31, 2016

10 GENERAL FUND

Account Description	Account No	Budget Amount	Activity This Period	Expenditure Year to Date	Encumbrance Year to Date	Unecumbered Balance	% Spent
DEPT (9100) DEBT SERVICES - CAPITAL OUTLAY (GENERAL FUND)							
DEBT SERVICE - PRINICI	10-9100-000	49,030.00	10,859.95	47,293.35	0.00	1,736.65	96.45
TOTAL DEPT: (9100) DEBT SERVICES - CAPITAL OUTLAY		49,030.00	10,859.95	47,293.35	0.00	1,736.65	96.45

TOWN OF PITTSBORO

Encumbrances & Expenditure Statement

Period Ending: March 31, 2016

10 GENERAL FUND

Account Description	Account No	Budget Amount	Activity This Period	Expenditure Year to Date	Encumbrance Year to Date	Unecumbered Balance	% Spent
DEPT (9200) DEBT SERVICE INTEREST PAYMENT ON CAPITAL OUTLAY(GF							
DEBT SERVICE - INTERES	10-9200-000	1,420.00	3,086.99	3,086.99	0.00	-1,666.99	217.39
TOTAL DEPT: (9200) DEBT SERVICE INTEREST PAYMENT O		1,420.00	3,086.99	3,086.99	0.00	-1,666.99	217.39
TOTAL FUND: (10) GENERAL FUND		4,303,687.47	391,555.37	2,873,565.37	0.00	1,430,122.10	66.76

TOWN OF PITTSBORO

Encumbrances & Expenditure Statement

Period Ending: March 31, 2016

30 WATER AND SEWER

Account Description	Account No	Budget Amount	Activity This Period	Expenditure Year to Date	Encumbrance Year to Date	Unecumbered Balance	% Spent
DEPT (7200) ADMINISTRATION							
SALARIES	30-7200-020	144,565.00	6,406.62	115,383.96	0.00	29,181.04	79.81
PROFESSIONAL SERVICES	30-7200-040	35,000.00	237.16	46,136.16	0.00	-11,136.16	131.81
FICA	30-7200-050	6,371.00	472.96	6,990.00	0.00	-619.00	109.71
GROUP INSURANCE	30-7200-060	13,981.00	2,308.94	11,783.50	0.00	2,197.50	84.28
RETIREMENT	30-7200-070	5,888.00	433.08	6,381.50	0.00	-493.50	108.38
SPECIAL RETIREMENT - 4	30-7200-071	4,164.00	320.34	5,009.66	0.00	-845.66	120.30
TRAVEL / TRAINING	30-7200-100	600.00	89.64	294.73	0.00	305.27	49.12
TELEPHONE	30-7200-110	500.00	74.41	74.41	0.00	425.59	14.88
POSTAGE	30-7200-111	8,000.00	0.00	8,735.03	0.00	-735.03	109.18
AUTOMOTIVE M&R	30-7200-170	500.00	0.00	241.98	0.00	258.02	48.39
FUEL-AUTOMOTIVE & EQUI	30-7200-310	0.00	0.00	35.05	0.00	-35.05	0.00
OFFICE SUPPLIES	30-7200-320	2,501.00	0.00	175.00	0.00	2,326.00	6.99
DEPARTMENTAL SUPPLIES	30-7200-330	2,500.00	73.24	2,177.69	0.00	322.31	87.10
CONTRACTED SERVICES	30-7200-450	132,775.00	45,133.50	117,523.03	0.00	15,251.97	88.51
DUES AND SUBSCRIPTIONS	30-7200-530	3,000.00	0.00	505.00	0.00	2,495.00	16.83
GENERAL LIABILITY INSU	30-7200-540	1,000.00	0.00	1,441.29	0.00	-441.29	144.12
AUTO & EQUIPMENT INSUR	30-7200-541	300.00	0.00	254.34	0.00	45.66	84.78
WORKERS COMP INSURANCE	30-7200-542	1,446.00	0.00	1,649.42	0.00	-203.42	114.06
COPIER LEASE	30-7200-741	2,500.00	210.61	1,119.30	0.00	1,380.70	44.77
CAPITAL OUTLAY - SYSTE	30-7200-743	45,000.00	0.00	0.00	0.00	45,000.00	0.00
TOTAL DEPT: (7200) ADMINISTRATION		410,591.00	55,760.50	325,911.05	0.00	84,679.95	79.37

TOWN OF PITTSBORO

Encumbrances & Expenditure Statement

Period Ending: March 31, 2016

30 WATER AND SEWER

Account Description	Account No	Budget Amount	Activity This Period	Expenditure Year to Date	Encumbrance Year to Date	Unecumbered Balance	% Spent
DEPT (7300) DEBT SERVICE							
PRINCIPAL	30-7300-010	353,656.00	37,219.33	112,464.70	0.00	241,191.30	31.80
INTEREST EXPENSE	30-7300-011	28,518.00	905.02	6,029.06	0.00	22,488.94	21.14
BOND ADMINISTRATION FE	30-7300-012	1,200.00	0.00	645.00	0.00	555.00	53.75
TOTAL DEPT: (7300) DEBT SERVICE		383,374.00	38,124.35	119,138.76	0.00	264,235.24	31.07

TOWN OF PITTSBORO

Encumbrances & Expenditure Statement

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30 WATER AND SEWER

Account Description	Account No	Budget Amount	Activity This Period	Expenditure Year to Date	Encumbrance Year to Date	Unecumbered Balance	% Spent
DEPT (8100) WATER TREATMENT							
SALARIES	30-8100-020	289,528.00	21,826.23	185,782.69	0.00	103,745.31	64.16
OVERTIME SALARIES	30-8100-024	10,000.00	38.46	5,160.62	0.00	4,839.38	51.60
PROFESSIONAL SERVICES	30-8100-040	2,000.00	0.00	465.00	0.00	1,535.00	23.25
FICA	30-8100-050	22,914.00	1,681.09	14,674.03	0.00	8,239.97	64.04
GROUP INSURANCE	30-8100-060	53,089.00	6,533.72	41,418.33	0.00	11,670.67	78.01
RETIREMENT	30-8100-070	21,137.00	1,478.03	12,879.38	0.00	8,257.62	60.93
SPECIAL RETIREMENT 401	30-8100-071	14,976.00	1,093.25	9,535.69	0.00	5,440.31	63.67
TRAVEL / TRAINING	30-8100-100	3,700.00	975.00	2,081.24	0.00	1,618.76	56.25
TELEPHONE	30-8100-110	11,000.00	1,065.61	9,208.83	0.00	1,791.17	83.71
POSTAGE	30-8100-111	800.00	29.75	980.34	0.00	-180.34	122.54
SAFETY SUPPLIES	30-8100-120	4,000.00	99.99	1,094.80	0.00	2,905.20	27.37
UTILITIES	30-8100-130	60,000.00	5,405.71	43,560.04	0.00	16,439.96	72.60
B & G MAINTENANCE	30-8100-150	55,000.00	2,077.25	16,592.24	0.00	38,407.76	30.16
EQUIPMENT MAINTENANCE	30-8100-160	36,000.00	2,321.88	21,124.71	0.00	14,875.29	58.68
AUTOMOTIVE M & R	30-8100-170	1,300.00	0.00	51.80	0.00	1,248.20	3.98
ADVERTISING	30-8100-260	250.00	0.00	209.80	0.00	40.20	83.92
FUEL-AUTOMOTIVE & EQUI	30-8100-310	3,000.00	62.09	942.51	0.00	2,057.49	31.41
OFFICE SUPPLIES	30-8100-320	1,200.00	0.00	468.39	0.00	731.61	39.03
DEPARTMENTAL SUPPLIES	30-8100-330	10,000.00	217.65	2,335.10	0.00	7,664.90	23.35
LAB SUPPLIES	30-8100-332	30,000.00	1,554.47	15,780.21	0.00	14,219.79	52.60
CHEMICAL SUPPLIES	30-8100-340	175,000.00	2,421.25	93,568.11	0.00	81,431.89	53.46
UNIFORMS	30-8100-360	5,300.00	400.60	3,655.19	0.00	1,644.81	68.96
CONTRACTED SERVICES	30-8100-450	33,000.00	350.00	22,442.46	0.00	10,557.54	68.00
SLUDGE HAULING	30-8100-451	58,000.00	0.00	25,211.30	0.00	32,788.70	43.46
LAB TESTING	30-8100-455	16,000.00	1,011.00	8,704.00	0.00	7,296.00	54.40
DUES AND SUBSCRIPTIONS	30-8100-530	1,300.00	25.00	682.97	0.00	617.03	52.53
REAL & PERSONAL PROPER	30-8100-539	0.00	0.00	3,596.36	0.00	-3,596.36	0.00
GENERAL LIABILITY INSU	30-8100-540	7,000.00	0.00	1,601.39	0.00	5,398.61	22.87
AUTO & EQUIPMENT INSUR	30-8100-541	500.00	0.00	451.88	0.00	48.12	90.37

TOWN OF PITTSBORO

Encumbrances & Expenditure Statement

Period Ending: March 31, 2016

30 WATER AND SEWER

Account Description	Account No	Budget Amount	Activity This Period	Expenditure Year to Date	Encumbrance Year to Date	Unecumbered Balance	% Spent
WORKERS COMP INSURANCE	30-8100-542	10,134.00	0.00	10,097.04	0.00	36.96	99.63
CAPITAL OUTLAY - BUILD	30-8100-720	10,000.00	0.00	0.00	0.00	10,000.00	0.00
CAPITAL OUTLAY - EQUIP	30-8100-740	80,785.00	0.00	69,590.40	0.00	11,194.60	86.14
PERMITS & FEES	30-8100-801	2,800.00	0.00	350.00	0.00	2,450.00	12.50
FINES & PENALTIES	30-8100-802	1,500.00	0.00	0.00	0.00	1,500.00	0.00
TOTAL DEPT: (8100) WATER TREATMENT		1,031,213.00	50,668.03	624,296.85	0.00	406,916.15	60.54

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30 WATER AND SEWER

Account Description	Account No	Budget Amount	Activity This Period	Expenditure Year to Date	Encumbrance Year to Date	Unecumbered Balance	% Spent
DEPT (8200) WASTEWATER TREATMENT							
SALARIES	30-8200-020	203,605.00	14,664.49	136,941.32	0.00	66,663.68	67.25
OVERTIME SALARIES	30-8200-024	13,000.00	1,091.41	9,832.93	0.00	3,167.07	75.63
PROFESSIONAL SERVICES	30-8200-040	3,000.00	0.00	2,450.00	0.00	550.00	81.66
FICA	30-8200-050	16,570.00	1,182.06	10,858.56	0.00	5,711.44	65.53
GROUP HEALTH INSURANCE	30-8200-060	50,190.00	8,147.00	41,690.20	0.00	8,499.80	83.06
RETIREMENT	30-8200-070	13,016.00	1,065.08	9,795.43	0.00	3,220.57	75.25
SPECIAL RETIREMENT 401	30-8200-071	9,205.00	774.80	7,329.69	0.00	1,875.31	79.62
UNEMPLOYMENT COMPENSAT	30-8200-080	0.00	0.00	159.94	0.00	-159.94	0.00
TRAVEL / TRAINING	30-8200-100	2,000.00	0.00	468.99	0.00	1,531.01	23.45
TELEPHONE	30-8200-110	3,300.00	217.68	2,556.75	0.00	743.25	77.47
POSTAGE	30-8200-111	150.00	0.00	367.41	0.00	-217.41	244.94
SAFETY SUPPLIES	30-8200-120	1,000.00	0.00	83.65	0.00	916.35	8.36
UTILITIES	30-8200-130	60,000.00	5,781.87	46,999.74	0.00	13,000.26	78.33
B & G MAINTEANCE	30-8200-150	30,000.00	9,626.44	28,885.29	0.00	1,114.71	96.28
EQUIPMENT MAINTENANCE	30-8200-160	10,000.00	1,835.53	10,056.33	0.00	-56.33	100.56
AUTOMOTIVE M & R	30-8200-170	600.00	0.00	0.00	0.00	600.00	0.00
ADVERTISING	30-8200-260	0.00	0.00	227.50	0.00	-227.50	0.00
FUEL-AUTOMOTIVE & EQUI	30-8200-310	650.00	48.02	298.80	0.00	351.20	45.96
OFFICE SUPPLIES	30-8200-320	500.00	238.21	363.00	0.00	137.00	72.60
DEPARTMENTAL SUPPLIES	30-8200-330	10,000.00	508.74	7,140.29	0.00	2,859.71	71.40
LAB SUPPLIES	30-8200-332	10,000.00	474.72	2,368.77	0.00	7,631.23	23.68
CHEMICAL SUPPLIES	30-8200-340	36,000.00	5,434.38	14,448.95	0.00	21,551.05	40.13
UNIFORMS	30-8200-360	4,000.00	357.12	3,214.08	0.00	785.92	80.35
CONTRACTED SERVICES	30-8200-450	44,770.00	0.00	34,232.76	0.00	10,537.24	76.46
SLUDGE HAULING	30-8200-451	60,000.00	747.50	37,731.61	0.00	22,268.39	62.88
LAB TESTING	30-8200-455	5,000.00	2,790.00	21,915.00	0.00	-16,915.00	438.30
DUES AND SUBSCRIPTIONS	30-8200-530	2,000.00	0.00	1,308.00	0.00	692.00	65.40
REAL & PERSONAL PROPER	30-8200-539	0.00	0.00	3,124.49	0.00	-3,124.49	0.00
GENERAL LIABILITY INSU	30-8200-540	5,500.00	0.00	1,601.39	0.00	3,898.61	29.11

TOWN OF PITTSBORO

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Period Ending: March 31, 2016

30 WATER AND SEWER

Account Description	Account No	Budget Amount	Activity This Period	Expenditure Year to Date	Encumbrance Year to Date	Unecumbered Balance	% Spent
AUTO & EQUIPMENT INSUR	30-8200-541	400.00	0.00	330.86	0.00	69.14	82.71
WORKERS COMP INSURANCE	30-8200-542	7,126.00	0.00	7,283.45	0.00	-157.45	102.21
INSURANCE DEDUCTIBLE	30-8200-543	0.00	51.04	51.04	0.00	-51.04	0.00
CAPITAL OUTLAY - BUILD	30-8200-720	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY - EQUIP	30-8200-740	10,000.00	0.00	0.00	0.00	10,000.00	0.00
PERMITS & FEES	30-8200-801	6,000.00	810.00	2,890.00	0.00	3,110.00	48.16
FINES & PENALTIES	30-8200-802	3,000.00	0.00	0.00	0.00	3,000.00	0.00
TOTAL DEPT: (8200) WASTEWATER TREATMENT		620,582.00	55,846.09	447,006.22	0.00	173,575.78	72.03

TOWN OF PITTSBORO

Encumbrances & Expenditure Statement

Period Ending: March 31, 2016

30 WATER AND SEWER

Account Description	Account No	Budget Amount	Activity This Period	Expenditure Year to Date	Encumbrance Year to Date	Unecumbered Balance	% Spent
DEPT (8300) PUBLIC UTILITY MAINTENANCE							
SALARIES	30-8300-020	195,009.00	13,214.67	123,246.85	0.00	71,762.15	63.20
OVERTIME SALARIES	30-8300-024	12,000.00	980.27	11,551.06	0.00	448.94	96.25
PROFESSIONAL SERVICES	30-8300-040	0.00	0.00	3,676.00	0.00	-3,676.00	0.00
FICA	30-8300-050	15,836.00	1,091.25	10,218.11	0.00	5,617.89	64.52
GROUP INSURANCE	30-8300-060	52,370.00	7,437.98	39,548.84	0.00	12,821.16	75.51
RETIRMENT	30-8300-070	14,588.00	959.55	8,963.77	0.00	5,624.23	61.44
SPECIAL RETIREMENT 401	30-8300-071	10,350.00	722.73	6,750.32	0.00	3,599.68	65.22
TRAVEL / TRAINING	30-8300-100	3,500.00	803.48	3,529.26	0.00	-29.26	100.83
TELEPHONE	30-8300-110	8,500.00	880.80	6,923.40	0.00	1,576.60	81.45
SAFETY SUPPLIES	30-8300-120	1,000.00	0.00	1,958.25	0.00	-958.25	195.82
LIFT STATION UTILITIES	30-8300-131	1,000.00	31.82	267.64	0.00	732.36	26.76
EQUIPMENT MAINTENANCE	30-8300-160	2,000.00	0.00	2,076.00	0.00	-76.00	103.80
AUTOMOTIVE M & R	30-8300-170	6,000.00	0.00	5,680.48	0.00	319.52	94.67
ADVERTISING	30-8300-260	0.00	0.00	19.40	0.00	-19.40	0.00
FUEL-AUTOMOTIVE & EQUI	30-8300-310	13,000.00	316.86	5,453.24	0.00	7,546.76	41.94
OFFICE SUPPLIES	30-8300-320	2,700.00	0.00	554.34	0.00	2,145.66	20.53
SUPPLIES-WASTEWATER CO	30-8300-325	2,000.00	0.00	60.74	0.00	1,939.26	3.03
EQUIP MAINT-WASTEWATER	30-8300-326	5,000.00	0.00	0.00	0.00	5,000.00	0.00
WATER SYSTEM SUPPLIES	30-8300-327	56,000.00	4,321.38	24,662.79	0.00	31,337.21	44.04
M & R-WASTEWATER COLLE	30-8300-328	6,000.00	0.00	6,261.63	0.00	-261.63	104.36
DEPARTMENTAL SUPPLIES	30-8300-330	40,000.00	3,183.85	26,795.75	0.00	13,204.25	66.98
LIFT STATION M & R	30-8300-331	10,000.00	0.00	1,723.10	0.00	8,276.90	17.23
UNIFORMS	30-8300-360	4,000.00	0.00	7,473.47	0.00	-3,473.47	186.83
CONTRACTED SERVICES	30-8300-450	1,000.00	0.00	591.00	0.00	409.00	59.10
DUES AND SUBSCRIPTIONS	30-8300-530	1,200.00	70.65	1,136.19	0.00	63.81	94.68
REAL & PERSONAL PROPER	30-8300-539	0.00	0.00	154.32	0.00	-154.32	0.00
GENERAL LIABILITY INSU	30-8300-540	2,500.00	0.00	1,601.39	0.00	898.61	64.05
AUTO & EQUIPMENT INSUR	30-8300-541	2,000.00	0.00	2,487.88	0.00	-487.88	124.39
WORKERS COMP INSURANCE	30-8300-542	14,626.00	0.00	7,446.21	0.00	7,179.79	50.91

TOWN OF PITTSBORO

Encumbrances & Expenditure Statement

Period Ending: March 31, 2016

30 WATER AND SEWER

Account Description	Account No	Budget Amount	Activity This Period	Expenditure Year to Date	Encumbrance Year to Date	Unecumbered Balance	% Spent
TANK MAINTENANCE	30-8300-651	27,000.00	0.00	19,165.10	0.00	7,834.90	70.98
CAPITAL OUTLAY - BUILD	30-8300-720	0.00	0.00	2,364.46	0.00	-2,364.46	0.00
CAPITAL OUTLAY - EQUIP	30-8300-740	52,948.00	0.00	48,001.05	0.00	4,946.95	90.65
CONTINGENCY	30-8300-800	0.00	0.00	28,594.40	0.00	-28,594.40	0.00
TOTAL DEPT: (8300) PUBLIC UTILITY MAINTENANCE		562,127.00	34,015.29	408,936.44	0.00	153,190.56	72.74

TOWN OF PITTSBORO

Encumbrances & Expenditure Statement

Period Ending: March 31, 2016

30 WATER AND SEWER

Account Description	Account No	Budget Amount	Activity This Period	Expenditure Year to Date	Encumbrance Year to Date	Unecumbered Balance	% Spent
DEPT (9100) * NO DESCRIPTION PROVIDED *							
DEBT SERVICE - PRINCIP	30-9100-000	12,460.00	12,457.35	12,457.35	0.00	2.65	99.97
TOTAL DEPT: (9100) * NO DESCRIPTION PROVIDED *		12,460.00	12,457.35	12,457.35	0.00	2.65	99.97

TOWN OF PITTSBORO

Encumbrances & Expenditure Statement

Period Ending: March 31, 2016

30 WATER AND SEWER

Account Description	Account No	Budget Amount	Activity This Period	Expenditure Year to Date	Encumbrance Year to Date	Unecumbered Balance	% Spent
DEPT (9200) * NO DESCRIPTION PROVIDED *							
DEBT SERVICE - INTERES	30-9200-000	970.00	968.20	968.20	0.00	1.80	99.81
TOTAL DEPT: (9200) * NO DESCRIPTION PROVIDED *		970.00	968.20	968.20	0.00	1.80	99.81
TOTAL FUND: (30) WATER AND SEWER		3,021,317.00	247,839.81	1,938,714.87	0.00	1,082,602.13	64.16